

RESOLUTION NO. 2008-21**A RESOLUTION APPROVING THE DETAIL OF THE  
2009 WATER AND WASTEWATER DEPARTMENT BUDGETS**

CINDY MURRAY

**WHEREAS**, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

**WHEREAS**, the Business Manager and the Superintendents for the Water and Wastewater Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2009; and,

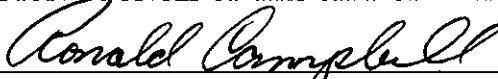
**WHEREAS**, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Wastewater Departments for 2009; and,

**WHEREAS**, the Board of Public Works and Safety has approved the attached budget.

**NOW THEREFORE, BE IT RESOLVED**, that the form of the Water and Wastewater Departments Budget for 2009 are hereby approved.

**PASSED AND ADOPTED** by the Common Council of the City of Lafayette Indiana, this 1<sup>st</sup> day of December, 2008.


COMMON COUNCIL OF THE CITY OF LAFAYETTE, INDIANA

By:   
Ronald Campbell, President

ATTEST:

  
Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, on the 1 day of  
December, 2008.

  
Cindy Murray, City Clerk

Signed and approved by me, the Mayor of the City of Lafayette, on the 1 day of  
December 2008.

  
Tony Roswarski, Mayor

ATTEST:

  
Cindy Murray, City Clerk

**Sponsored by:** Tony Roswarski, Mayor

City of Lafayette  
2009 UTILITIES BUDGET

11/24/2008

**WATER WORKS**

**WATER OPERATING FUND**

		<u>2009 Budget</u>	<u>2008 Budget</u>
<b>Source &amp; Supply Department</b>			
601.100	Payroll	484,000	410,000
615.310	Purchase Power\Electric	495,000	450,000
643.310	Building Maintenance	60,000	80,000
	<b>Total Source &amp; Supply Dept.</b>	<b>1,039,000</b>	<b>940,000</b>
<b>Pumping Department</b>			
619.320	Maintenance Reserve	30,000	80,000
620.320	Maintenance	10,000	10,000
644.320	Well Maintenance	100,000	100,000
	<b>Total Pumping Dept.</b>	<b>140,000</b>	<b>190,000</b>
<b>Water Treatment Department</b>			
618.330	Chemicals	220,000	180,000
620.330	Operating Expense	6,000	5,000
620.340	Maintenance	14,000	14,000
635.340	Contract Services-Testing	15,000	15,000
	<b>Total Water Treatment Dept.</b>	<b>255,000</b>	<b>214,000</b>
<b>Transmission &amp; Distribution Department</b>			
601.360	Payroll	663,000	643,000
620.350	Operations Supplies	30,000	40,000
620.360	Maintenance Supplies	180,000	180,000
621.350	New Meters	180,000	250,000
621.360	Meters	40,000	20,000
622.350	New Hydrants	45,000	45,000
622.360	Hydrants	8,000	8,000
623.360	Maintenance - GIS	25,000	25,000
	<b>Total Transmission &amp; Distribution Dept.</b>	<b>1,171,000</b>	<b>1,211,000</b>
<b>Customer Accounts Department</b>			
601.370	Payroll	261,000	253,000
602.370	Payroll Overtime	1,000	1,000
620.370	Supplies	6,000	6,000
626.370	Postage	3,800	3,800
633.370	Contract Services-Legal	4,000	1,500
637.370	Contract Services-Temp Help	0	0
639.370	Contract Services-Printing	70,000	68,500
639.372	Contract Services-Billing Inserts	4,000	0
641.370	Billing Rent	10,800	10,800
670.370	Bad Debt	45,000	45,000
671.370	NSF Expenses	1,400	1,400
675.370	Credit Card Charges	5,000	5,000
675.374	Bank Fees	600	0
676.370	Dues & Subscriptions	1,000	1,000
677.370	Travel/Training	3,250	3,250
697.370	Building Maintenance & Repairs	3,000	3,000
	<b>Total Customer Accounts Dept.</b>	<b>419,850</b>	<b>403,250</b>

City of Lafayette  
2009 UTILITIES BUDGET

11/24/2008

		<u>2009 Budget</u>	<u>2008 Budget</u>
<b>Customer Service Meter Department</b>			
601.378	Payroll	220,000	189,500
602.378	Payroll Overtime	2,000	2,000
620.378	Supplies	12,000	12,000
624.378	Meter Testing	10,000	15,000
	<b>Total Customer Service Meter Dept.</b>	<b>244,000</b>	<b>218,500</b>
<b>Administration Department</b>			
601.380	Payroll Plant Administration	230,000	214,000
602.380	Payroll Overtime	80,000	80,000
603.380	Payroll Office/Directors	389,500	378,000
604.000	Payroll Taxes	175,500	170,250
604.010	Insurance Workers' Comp	45,000	39,950
604.010	Insurance-Unemployment Comp	12,000	12,000
604.380	Employee Pensions	122,400	122,400
615.380	Lease Payment	0	19,000
617.310	Natural Gas	40,000	32,000
620.380	Supplies	20,000	30,000
623.380	Materials - Safety	35,000	35,000
627.320	Telephone Equipment	0	0
631.380	Contract Services-Engineering	100,000	100,000
633.380	Contract Services-Legal	100,000	100,000
634.380	Contract Services -Management Fees	3,000	3,000
635.310	Contract Services-SCD	10,000	10,000
636.380	Contract Services-Other	1,500	1,500
637.380	Contract Services Temp Help-Plant	0	15,000
642.380	Rental Equipment	0	0
650.350	Park Booster	0	10,000
650.380	Transportation-Maintenance	25,000	16,250
651.380	Transportation-Fuel	90,000	77,500
655.380	Insurance Deductible	5,000	5,000
657.380	Insurance General Liability	202,800	202,800
659.380	Insurance-Health	445,000	445,000
660.380	Advertising	8,000	3,000
675.380	Telephone	10,000	10,000
676.380	Dues & Subscriptions	42,000	42,000
677.380	Travel-Admin	15,000	15,000
	<b>Total Administration Dept.</b>	<b>2,206,700</b>	<b>2,188,650</b>
<b>General Department</b>			
638.422	Bond Repayment Expense	804,860	803,485
670.801	Water Depreciation Transfer Expense	600,000	600,000
679.380	Income Tax	100,000	100,000
680.006	In Lieu of Taxes	770,000	770,000
	<b>Total General Dept.</b>	<b>2,274,860</b>	<b>2,273,485</b>
<b>TOTAL WATER OPERATING FUND</b>		<b>7,750,410</b>	<b>7,638,885</b>

Approved by the Board of Public Works and Safety on the 25 day of  
November, 2008.

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Cindy Murray, President

Gary Hennott  
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Gary Hennott, member

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Norm Childress, member

Ronald Shriner  
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Ronald Shriner, member

Tilara McDonald-Treece  
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Tilara McDonald-Treece, member

ATTEST:

Mindy Miller  
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Mindy Miller, 1<sup>st</sup> Deputy Clerk

Date: Nov. 25, 2008

**WATER POLLUTION CONTROL**

**WATER POLLUTION CONTROL OPERATING FUND**

		<u>2009 Budget</u>	<u>2008 Budget</u>
<b>Sewer Operations Department</b>			
701.530	Payroll	520,000	495,200
702.530	Payroll Overtime	30,000	30,000
715.530	Purchased Power Electric-Collections	284,000	300,000
717.530	Purchased Power Gas - Prairie Oaks Lift	42,500	32,000
718.530	Chemicals	536,220	536,220
719.530	Maintenance & Repair Sewer & Lift	80,000	85,000
720.530	Material & Supply Sewer Lift	0	0
720.540	Material & Supply Lift Station	55,000	55,000
736.530	Contract Services Temp Help Plant	0	25,000
	<b>Total Sewer Operations Dept.</b>	<b>1,547,720</b>	<b>1,558,420</b>
<b>Plant Operations Department</b>			
701.550	Payroll	930,000	877,800
702.550	Payroll Overtime	78,500	78,500
711.550	Sludge Removal	450,000	430,000
714.550	Purchased Water	425	425
715.550	Purchased Power Electric-Plant	600,000	480,000
717.550	Purchased Power Gas-Plant	240,000	160,000
719.550	Maintenance & Repair Building	380,000	430,000
720.550	Plant Office Supply	9,000	8,000
735.550	Contract Services Test - Laboratory	32,500	37,000
735.560	Contract Services Test - Surveillances	28,000	31,000
757.550	Insurance Gen Liability	207,000	207,000
775.560	Grit, Grease & Screening	22,000	22,000
	<b>Total Plant Operations Dept.</b>	<b>2,977,425</b>	<b>2,761,725</b>
<b>Customer Accounts Department</b>			
701.570	Payroll	261,000	253,000
702.570	Payroll Overtime	1,000	1,000
720.570	Supplies	6,000	6,000
726.570	Postage	3,800	3,800
733.570	Contract Services - Legal	4,000	1,500
739.570	Contract Services - Printing	70,000	68,500
739.572	Contract Services - Billing Inserts	1,000	0
741.570	Billing Rent	10,800	10,800
770.570	Bad Debt Expense	40,000	40,000
771.570	NSF Expense	1,400	1,400
775.570	Credit Card Charges	5,000	5,000
775.572	Lien Fees	3,000	0
775.574	Bank Fees	600	0
776.570	Dues/Subscriptions	1,000	1,000
777.570	Travel/Training	3,250	3,250
797.570	Building Maintenance & Repairs	3,000	3,000
	<b>Total Customer Accounts Dept.</b>	<b>414,850</b>	<b>398,250</b>

City of Lafayette  
2009 UTILITIES BUDGET

11/24/2008

		<u>2009 Budget</u>	<u>2008 Budget</u>
<b>Customer Service Meter Department</b>			
701.578	Payroll	220,000	189,500
702.578	Payroll Overtime (Meter)	2,500	2,500
	<b>Total Customer Service Dept.</b>	<b>222,500</b>	<b>192,000</b>
<b>Administration Department</b>			
703.550	Payroll - Management	567,000	522,400
703.580	Payroll - Officers / Directors	525,000	550,500
702.580	Payroll Overtime	1,200	1,200
704.000	Payroll Taxes	231,100	231,100
704.010	Insurance Worker's Comp	35,000	35,000
704.040	Insurance Unemployment Comp	12,000	12,000
704.580	Employee Pension	166,100	166,100
720.580	Office Supplies	24,000	24,000
723.580	Material & Supply Safety	42,700	42,700
727.580	Material & Supply Uniform	12,000	12,000
731.580	Contract Services - Engineering	100,000	75,000
732.580	Contract Services - Consulting	100,000	100,000
733.580	Contract Services - Legal	100,000	75,000
736.580	Contract Services Temp Help Admin	0	45,000
750.580	Transportation Expense	30,000	25,000
751.580	Transportation Expense Fuel	75,000	55,000
752.580	Vehicle Lease	0	29,300
757.580	Insurance Deductible	5,000	10,000
758.580	Insurance Health	500,000	430,000
759.580	Insurance Other	7,000	7,000
760.580	Ad Expense	4,500	4,500
776.580	Dues & Subscriptions	7,500	5,000
777.580	Travel & Training	25,000	25,000
778.580	Telephone	11,000	13,000
780.002	Property Taxes	700	700
	<b>Total Administration Dept.</b>	<b>2,581,800</b>	<b>2,496,500</b>
<b>General Department</b>			
738.422	Bond & Note Repayment Expense	8,928,965	9,158,443
771.701	Depreciation Transfer Expense	3,500,000	3,500,000
780.006	In Lieu of Taxes	1,530,000	1,530,000
	<b>Total General Dept.</b>	<b>13,958,965</b>	<b>14,188,443</b>
<b>TOTAL WATER POLLUTION CONTROL OPERATING FUND</b>		<b>21,703,260</b>	<b>21,595,338</b>

	2009 Budget	2008 Budget
<b>WATER WORKS</b>		
<b>WATER BOND &amp; INTEREST FUND</b>		
634.580 Bond Administration Fee	3,000	0
638.422 Bond Principal Repayment	720,000	670,000
666.030 Interest - Long Term Debt	81,860	133,483
<b>TOTAL WATER BOND &amp; INTEREST FUND</b>	<b>804,860</b>	<b>803,483</b>
<b>WATER DEPRECIATION FUND</b>		
640.440 Capital Assets	980,000	901,000
<b>TOTAL WATER DEPRECIATION FUND</b>	<b>980,000</b>	<b>901,000</b>
<b>WATER POLLUTION CONTROL</b>		
<b>WATER POLLUTION CONTROL BOND &amp; INTEREST FUND</b>		
734.580 Bond Administration Fee	7,000	0
738.400 Note Principle Payment	400,000	400,000
738.422 Interest on Long Term Debt	4,326,965	4,398,443
766.030 Bond Principle Repayment	4,155,000	4,320,000
766.050 Interest - Other	40,000	40,000
<b>TOTAL WATER POLLUTION CONTROL B &amp; I FUND</b>	<b>8,928,965</b>	<b>9,158,443</b>
<b>WATER POLLUTION CONTROL DEPRECIATION FUND</b>		
740.440 Capital Assets	7,000,000	14,498,300
<b>TOTAL WATER POLLUTION CONTROL DEPREC. FUND</b>	<b>7,000,000</b>	<b>14,498,300</b>

Approved by the Board of Public Works and Safety on the 25 day of  
November, 2008.

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Cindy Murray, President

Gary Henriott  
Gary Henriott, member

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Norm Childress, member

Ronald Shriner  
Ronald Shriner, member  
Tilara McDonald-Treece  
Tilara McDonald-Treece, member

ATTEST:

Mindy Miller  
Mindy Miller, 1<sup>st</sup> Deputy Clerk

Date: November 25, 2008